

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	12,274,157.72	Local	100.000000	12,274,157.72	100.000000	12,274,157.72	0.00	12.69
		Base	100.000000	12,274,157.72	100.000000	12,274,157.72	0.00	12.69

<b>US DOLLAR Total</b>	12,274,157.72	Local		12,274,157.72		12,274,157.72	0.00	12.69
		Base		12,274,157.72		12,274,157.72	0.00	12.69

## CASH EQUIVALENT Total

	12,274,157.72	Base		12,274,157.72		12,274,157.72	0.00	12.69
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,616.483	Local	2,038.551831	72,606,046.65	2,371.258186	84,455,876.87	11,849,830.22	87.31
		Base	2,038.551831	72,606,046.65	2,371.258186	84,455,876.87	11,849,830.22	87.31

<b>US DOLLAR Total</b>	35,616.483	Local		72,606,046.65		84,455,876.87	11,849,830.22	87.31
		Base		72,606,046.65		84,455,876.87	11,849,830.22	87.31

## EQUITY Total

	35,616.483	Base		72,606,046.65		84,455,876.87	11,849,830.22	87.31
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		12,309,774.203	Base	84,880,204.37		96,730,034.59	11,849,830.22	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
<b>US DOLLAR Total</b>								
	500,000.000	Local		500,000.00		500,000.00	0.00	100.00
		Base		500,000.00		500,000.00	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	500,000.000	Base		500,000.00		500,000.00	0.00	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		500,000.000	Base	500,000.00		500,000.00	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	796,552.000	Local	100.000000	796,552.00	100.000000	796,552.00	0.00	100.00
		Base	100.000000	796,552.00	100.000000	796,552.00	0.00	100.00
<b>US DOLLAR Total</b>								
	796,552.000	Local		796,552.00		796,552.00	0.00	100.00
		Base		796,552.00		796,552.00	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	796,552.000	Base		796,552.00		796,552.00	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA AMT CONSTRUCTION FUND  
 STATE OF ALASKA  
 FUND: AY14



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		796,552.000	Base	796,552.00		796,552.00	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	185,091.630	Local	100.000000	185,091.63	100.000000	185,091.63	0.00	100.00
		Base	100.000000	185,091.63	100.000000	185,091.63	0.00	100.00
<b>US DOLLAR Total</b>								
	185,091.630	Local		185,091.63		185,091.63	0.00	100.00
		Base		185,091.63		185,091.63	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	185,091.630	Base		185,091.63		185,091.63	0.00	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERES 1999C AMT BOND  
 STATE OF ALASKA AY18  
 FUND: AY18



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		185,091.630	Base	185,091.63		185,091.63	0.00	100.00

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	314,144.740	Local	100.000000	314,144.74	100.000000	314,144.74	0.00	100.00
		Base	100.000000	314,144.74	100.000000	314,144.74	0.00	100.00
<b>US DOLLAR Total</b>								
	314,144.740	Local		314,144.74		314,144.74	0.00	100.00
		Base		314,144.74		314,144.74	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	314,144.740	Base		314,144.74		314,144.74	0.00	100.00

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20  
 View Date: July 14, 2010



STATE STREET

As of: June 30, 2010

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		314,144.74	Base	314,144.74		314,144.74	0.00	100.00

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	2,474,987.460	Local	100.000000	2,474,987.46	100.000000	2,474,987.46	0.00	100.00
		Base	100.000000	2,474,987.46	100.000000	2,474,987.46	0.00	100.00
<b>US DOLLAR Total</b>								
	2,474,987.460	Local		2,474,987.46		2,474,987.46	0.00	100.00
		Base		2,474,987.46		2,474,987.46	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	2,474,987.460	Base		2,474,987.46		2,474,987.46	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,474,987.460	Base	2,474,987.46		2,474,987.46	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
		1,292,622.230	Local 100.000000	1,292,622.23	100.000000	1,292,622.23	0.00	100.00
			Base 100.000000	1,292,622.23	100.000000	1,292,622.23	0.00	100.00
<b>US DOLLAR Total</b>								
		1,292,622.230	Local	1,292,622.23		1,292,622.23	0.00	100.00
			Base	1,292,622.23		1,292,622.23	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		1,292,622.230	Base	1,292,622.23		1,292,622.23	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,292,622.230	Base	1,292,622.23		1,292,622.23	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	14,967,208.840	Local	100.000000	14,967,208.84	100.000000	14,967,208.84	0.00	100.00
		Base	100.000000	14,967,208.84	100.000000	14,967,208.84	0.00	100.00
<b>US DOLLAR Total</b>								
	14,967,208.840	Local		14,967,208.84		14,967,208.84	0.00	100.00
		Base		14,967,208.84		14,967,208.84	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,967,208.840	Base		14,967,208.84		14,967,208.84	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,967,208.840	Base	14,967,208.84		14,967,208.84	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	3,245,585.270	Local	100.000000	3,245,585.27	100.000000	3,245,585.27	0.00	100.00
		Base	100.000000	3,245,585.27	100.000000	3,245,585.27	0.00	100.00
<b>US DOLLAR Total</b>								
	3,245,585.270	Local		3,245,585.27		3,245,585.27	0.00	100.00
		Base		3,245,585.27		3,245,585.27	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	3,245,585.270	Base		3,245,585.27		3,245,585.27	0.00	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,245,585.270	Base	3,245,585.27		3,245,585.27	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	6,673,009.060	Local	100.000000	6,673,009.06	100.000000	6,673,009.06	0.00	100.00
		Base	100.000000	6,673,009.06	100.000000	6,673,009.06	0.00	100.00
<b>US DOLLAR Total</b>								
	6,673,009.060	Local		6,673,009.06		6,673,009.06	0.00	100.00
		Base		6,673,009.06		6,673,009.06	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	6,673,009.060	Base		6,673,009.06		6,673,009.06	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,673,009.060	Base	6,673,009.06		6,673,009.06	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	2,403,341.850	Local	100.000000	2,403,341.85	100.000000	2,403,341.85	0.00	100.00
		Base	100.000000	2,403,341.85	100.000000	2,403,341.85	0.00	100.00
<b>US DOLLAR Total</b>								
	2,403,341.850	Local		2,403,341.85		2,403,341.85	0.00	100.00
		Base		2,403,341.85		2,403,341.85	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	2,403,341.850	Base		2,403,341.85		2,403,341.85	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,403,341.850	Base	2,403,341.85		2,403,341.85	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	2,126,597.360	Local	100.000000	2,126,597.36	100.000000	2,126,597.36	0.00	14.75
		Base	100.000000	2,126,597.36	100.000000	2,126,597.36	0.00	14.75

<b>US DOLLAR Total</b>	2,126,597.360	Local		2,126,597.36		2,126,597.36	0.00	14.75
		Base		2,126,597.36		2,126,597.36	0.00	14.75

## CASH EQUIVALENT Total

	2,126,597.360	Base		2,126,597.36		2,126,597.36	0.00	14.75
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	5,182.076	Local	1,945.343847	10,080,919.66	2,371.258186	12,288,040.14	2,207,120.48	85.25
		Base	1,945.343847	10,080,919.66	2,371.258186	12,288,040.14	2,207,120.48	85.25

<b>US DOLLAR Total</b>	5,182.076	Local		10,080,919.66		12,288,040.14	2,207,120.48	85.25
		Base		10,080,919.66		12,288,040.14	2,207,120.48	85.25

## EQUITY Total

	5,182.076	Base		10,080,919.66		12,288,040.14	2,207,120.48	85.25
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,131,779.436	Base	12,207,517.02		14,414,637.50	2,207,120.48	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	10,188,411.790	Local	100.000000	10,188,411.79	100.000000	10,188,411.79	0.00	100.00
		Base	100.000000	10,188,411.79	100.000000	10,188,411.79	0.00	100.00
<b>US DOLLAR Total</b>								
	10,188,411.790	Local		10,188,411.79		10,188,411.79	0.00	100.00
		Base		10,188,411.79		10,188,411.79	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	10,188,411.790	Base		10,188,411.79		10,188,411.79	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		10,188,411.790	Base	10,188,411.79		10,188,411.79	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	34,332,757.820	Local	100.000000	34,332,757.82	100.000000	34,332,757.82	0.00	100.00
		Base	100.000000	34,332,757.82	100.000000	34,332,757.82	0.00	100.00
<b>US DOLLAR Total</b>								
	34,332,757.820	Local		34,332,757.82		34,332,757.82	0.00	100.00
		Base		34,332,757.82		34,332,757.82	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	34,332,757.820	Base		34,332,757.82		34,332,757.82	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		34,332,757.820	Base	34,332,757.82		34,332,757.82	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.2575	31 Dec 2030		
	6,973,713.110	Local	100.000000	6,973,713.11	100.000000	6,973,713.11	0.00	100.00
		Base	100.000000	6,973,713.11	100.000000	6,973,713.11	0.00	100.00
<b>US DOLLAR Total</b>								
	6,973,713.110	Local		6,973,713.11		6,973,713.11	0.00	100.00
		Base		6,973,713.11		6,973,713.11	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	6,973,713.110	Base		6,973,713.11		6,973,713.11	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: June 30, 2010

View Date: July 14, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,973,713.110	Base	6,973,713.11		6,973,713.11	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted